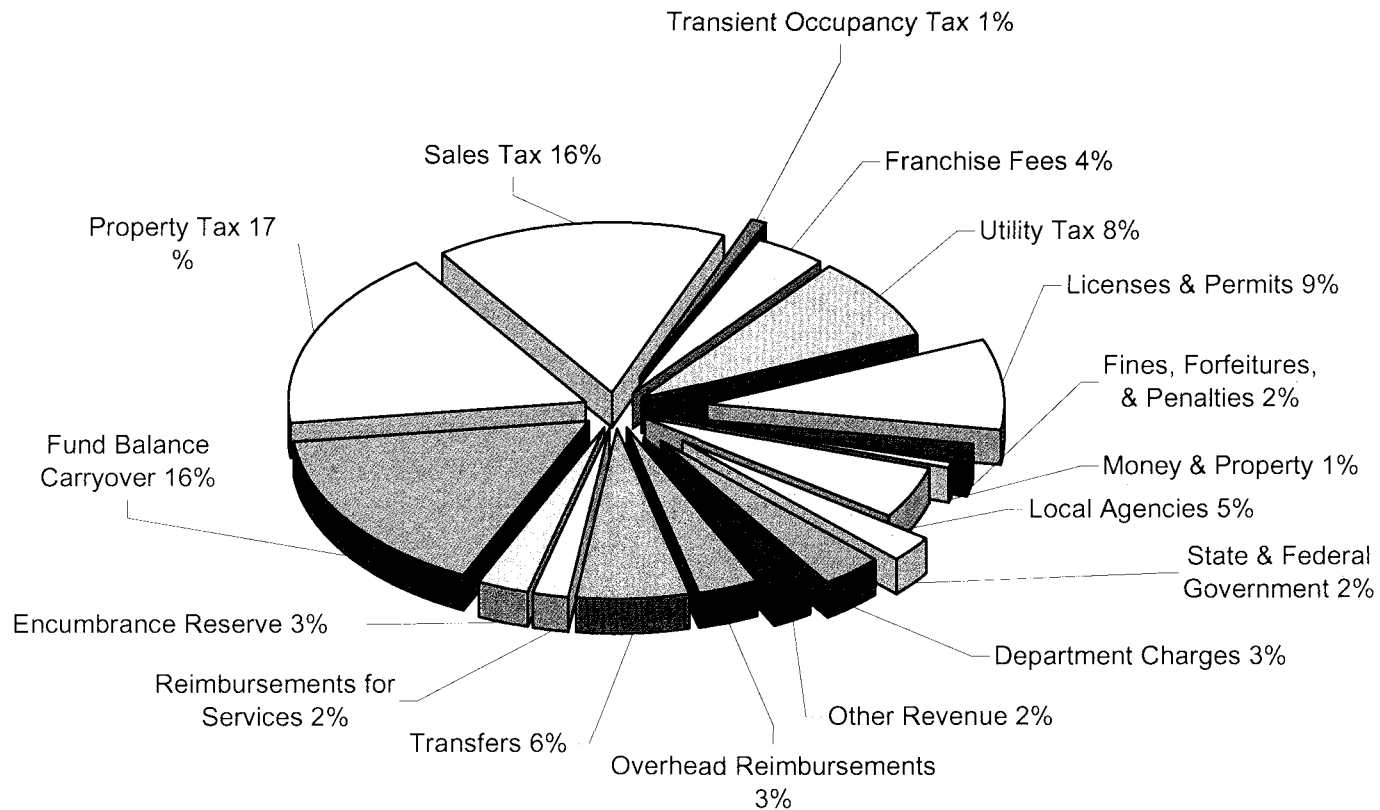


CITY OF SAN JOSE
2005-2006 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND SOURCES



For a more detailed discussion on General Fund Sources, please refer to the section entitled "General Fund Revenue Estimates"

TOTAL GENERAL FUND SOURCES \$841,688,233

CITY OF SAN JOSE
2005-2006 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND SOURCES

	1	2	3	4	5	3 TO 5
	2003-2004	2004-2005	2004-2005	2005-2006	2005-2006	%
SOURCE OF FUNDS	Actuals	Adopted Budget	Modified Budget*	Forecast Budget	Adopted Budget	Increase/ (Decrease)
FUND BALANCE						
Encumbrance Reserve	26,194,965	26,194,965	23,153,602	23,153,602	23,153,602	N/A
Carryover	159,572,777	130,104,699	153,454,304	39,200,000	135,755,578	(11.5%)
Total Fund Balance	185,767,742	156,299,664	176,607,906	62,353,602	158,909,180	(10.0%)
GENERAL REVENUE						
Property Tax	95,648,723	97,915,000	140,715,000	143,996,000	143,996,000	2.3%
Sales Tax	130,697,574	128,488,000	128,488,000	135,243,000	135,243,000	5.3%
Transient Occupancy Tax	5,711,809	5,845,620	5,845,620	6,450,000	6,450,000	10.3%
Franchise Fees	31,712,351	32,162,000	32,462,000	32,678,000	33,138,000	2.1%
Utility Tax	68,454,701	64,803,600	70,003,600	67,844,000	67,844,000	(3.1%)
Licenses and Permits	69,590,521	70,054,677	73,317,614	61,632,272	72,269,830	(1.4%)
Fines, Forfeitures, and Penalties	13,908,555	13,371,471	12,371,471	12,400,000	12,695,000	2.6%
Revenue from Money and Property	8,312,744	8,474,163	6,874,163	6,094,800	6,217,454	(9.6%)
Revenue from Local Agencies	41,862,060	42,147,901	45,678,283	41,147,513	41,928,346	(8.2%)
Revenue from State Government	46,316,487	59,003,527	13,129,348	9,509,150	10,892,192	(17.0%)
Revenue from Federal Government	2,908,137	5,815,690	11,389,882	298,448	9,854,456	(13.5%)
Departmental Charges	27,349,670	26,976,779	28,136,704	26,446,895	27,366,083	(2.7%)
Other Revenue	16,023,347	23,688,273	30,269,239	6,872,437	19,562,861	(35.4%)
Total General Revenue	558,496,679	578,746,701	598,680,924	550,612,515	587,457,222	(1.9%)
TRANSFERS AND REIMBURSEMENTS						
Overhead Reimbursements	32,533,713	29,183,866	28,979,416	27,613,278	27,614,152	(4.7%)
Transfers	40,496,333	30,806,554	42,901,222	45,192,679	50,192,679	17.0%
Reimbursements for Services	17,585,784	17,492,000	17,492,000	17,492,000	17,515,000	0.1%
Total Transfers and Reimbursements	90,615,830	77,482,420	89,372,638	90,297,957	95,321,831	6.7%
TOTAL SOURCE OF FUNDS	\$ 834,880,251	\$812,528,785	\$864,661,468	\$703,264,074	\$841,688,233	(2.7%)

* As of June 30, 2005

CITY OF SAN JOSE
2005-2006 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND USES

Public Safety Departments - provide for the safety of the public through crime and fire prevention and suppression efforts of the Police and Fire Departments.

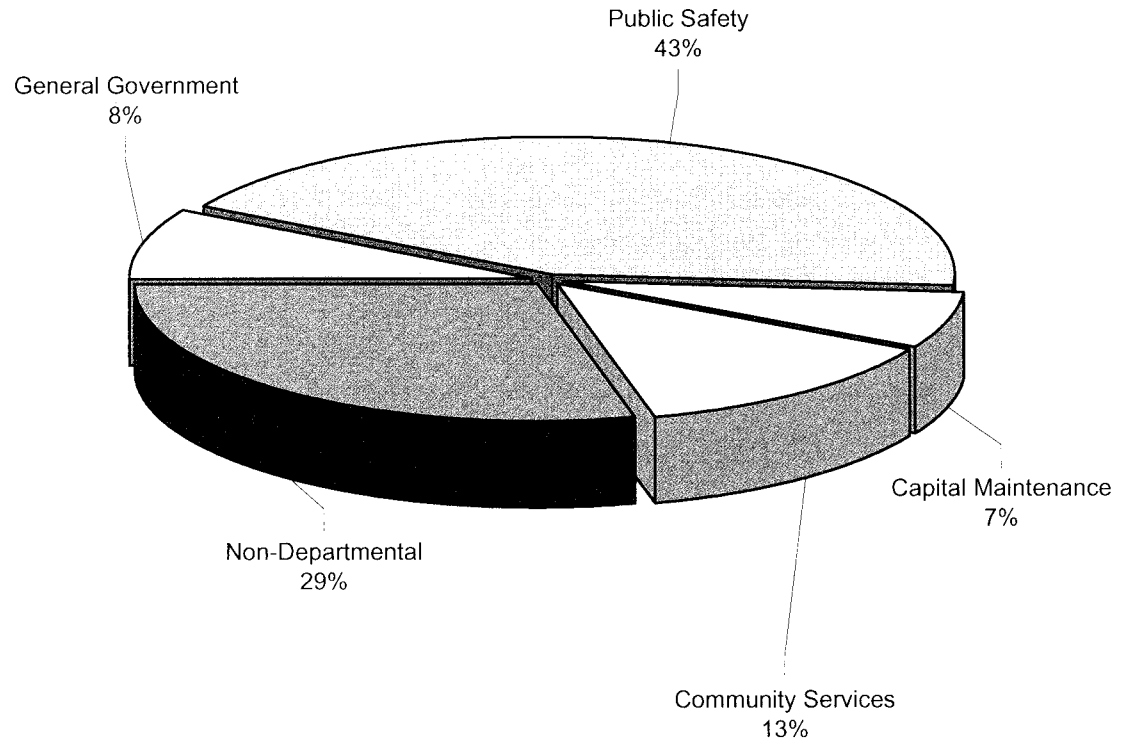
Community Services Departments - provide programs that affect citizens on a daily basis, such as Parks, Libraries, and Environmental Services.

Capital Maintenance Departments - provide for the construction and maintenance of the City's infrastructure.

General Government Departments - provide for the overall management and administrative functions of the City, including Employee Services, Finance, City Manager, Mayor and City Council, City Auditor, and City Clerk.

Non-Departmental - include capital contributions, transfers and reserves.

City-Wide Expenses - provide for expenses that relate to more than one department or are not directly associated with ongoing departmental operations.



TOTAL GENERAL FUND USES \$841,688,233